

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Lake Helen Partners Loan	Unremitted Principal to be Allowed as Claim Relating to the Lake Helen Partners	Approximate Amount Subject to Objection Because it Relates to an Investment In the Lake Helen Partners Loan
10725-02440	3/2/2007	Altenburg, Fred G	2220 Schroeder Way Sparks, NV 89431-2168	51,491.00	98.02	51,392.98
10725-02072	1/11/2007	Brock Family Trust Dated 5/25/95	C/O Penny L Brock Trustee 9942 Rio Bravo Drive Reno, NV 89521-6154	40,705.07	98.02	40,607.05